
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 06, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795P62	
High Rate ¹	0.190%	
Allotted at High Price	4.14%	
Investment Rate ²	99.951972	
	0.193%	
Median Rate ³	0.170%	
Low Rate ⁴	0.130%	
Issue Date	July 09, 2009	
Maturity Date	October 08, 2009	
	Tendered	Accepted
Competitive	\$91,230,542,000	\$30,495,600,000
Noncompetitive	\$1,304,547,000	\$1,304,547,000
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
Subtotal⁵	\$92,735,089,000	\$32,000,147,000⁶
SOMA	\$0	\$0
Total	\$92,735,089,000	\$32,000,147,000
	Tendered	Accepted
Primary Dealer ⁷	\$68,575,000,000	\$17,351,110,000
Direct Bidder ⁸	\$8,760,000,000	\$2,895,350,000
Indirect Bidder ⁹	\$13,895,542,000	\$10,249,140,000
Total Competitive	\$91,230,542,000	\$30,495,600,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$92,735,089,000/\$32,000,147,000 = 2.90

⁶ Awards to combined Treasury Direct systems = \$983,975,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.